STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE RECEIVED - DAGS DIV. OF PUBLIC WORKS

FOR THE MONTH OF

October 200909 NOV -14 A 8: 48

Date: October 27, 2009 CONTRACTOR: Quality Design/Build, Inc. ADDRESS: 99-1255 C Waiua Pl. Contract No. 58000 City, State ZIP: Aiea, HI 96701 DAGS Job No. 12-36-6370 PROJECT TITLE: Waipahu & Wahiawa Public Libraries Accessibility, Heath & Safety Improvements **CONTRACT** FOR INSPECTION BRANCH USE SUBMITTAL REGISTER [COMMENCEMENT REQUIREMENTS **Basic Contract Amount** 148,387.00 DUE MONTHLY: PROJECT SCHEDULE - INITIAL & ONGOING → DAILY REPORTS PAYROLL AFFIDAVITS MONTHLY ESTIMATE CHECKLIST **CHANGE ORDERS** CONTRACT NUMBER PROJECT NAME & LOCATION Total \$ 1,863.00] ALL SIGNATURES Adjusted Contract Amount \$ 150,250.00 **WORK ACCOMPLISHED Basic Contract** Change Order Total Completed to Date 57.63% \$ 85,520.00 79.23% \$ 1,476.00 \$ 86,996.00 Retained \$ 8,417.00 177.00 \$ \$ 8,594.00 Amount Subject to Payment \$ 77,103.00 \$ \$ 1,299.00 78,402.00 Payments to Date \$ 64,407.00 \$ \$ 615.00 65,022.00 Payments Now Due \$ 12,696.00 \$ 684.00 13,380.00 Payment No. 2 Remarks: CONTRACTOR: Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [x] 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request. Quality Design/Build, Inc. Name of Contractor 2009 Ralph Sakauye/Project Manager 10/27/09 5. Approved: Branch Chief or District Engineer The Public Works Admir certifies that change orders have been issued and the work performed,

NOV - 6

State Public Works Administrator

2009

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: October 2009

CONTRACTOR: PROJECT TITLE: Quality Design/Build, Inc.

Waipahu & Wahiawa Public Libraries Accessibility, Heat DAGS Job No.: 12-36-6370

Contract No.: 58000

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Quality Design/Build, Inc.	General Contractor	BC-22844	\$148,387	\$85,520	57.63%	5%	\$4,276 A

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CURCONTRACTOR		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>		<u>AMOU</u>
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAIN
Waianae Plumbing Co.	Plumber	0.44004					
		C-11221	\$12,632	\$8,748	69.25%	10%	\$8
SK Electric, Inc.	Electrician	C-14558	\$27,950	\$18,064	64.63%	10%	\$1,8
S&M Welding Co, Ltd	Welding	C-2652	\$2,804	\$2,804	100.00%	10%	\$2
Alii Hale Painters	Painting	C-21562	\$7,706	\$3,800	49.31%	10%	\$3
Rons Construction Corp	Asphalt Paving	ABC-9651	\$20,724	\$8,010	38.65%	10%	\$8
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BASIC CONTRACT - RETAINED	FROM PRIME AND SUBS (A+B)	\$8,417
I certify that the above retentions are con	rrect for this request.	
QUALITY DESIGN/BL	ILD, INC.	Checked/Verified by:
Name of Contractor		KP
Rgh Par	10/27/09	Initial - Project Inspector or Engineer
By Signature	Date	

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIPAHU & WAHIAWA PUBLIC LIBRARIES - ACCESSIBILITY,

HEALTH & SAFETY IMPROVEMENTS

BILLING MONTH: October-09

DAGS JOB NO.: 1 2-36-6370

CONTRACT NO.: 58000

CONTRACTOR: QUALITY DESIGN/BUILD, INC.

VENDOR CODE:

	Contract Payment Suf	ei		V		
Suffix	Contract Payment Suf Fund Symbol	IIX.	Amount Earned	Retainage	Amount Due	
01	B <u>07-422M</u>		\$15,214.00	\$2,518.00	\$12,696.00	

		Totals:	\$15,214.00	\$2,518.00	\$12,696.00	
Change O	order Payment Suf	fix:				
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due	
<u>02</u> —	B07-422M		<u>\$789.00</u>	<u>\$105,00</u>	<u>\$684,00</u>	
		Totals:	\$789.00	\$105.00	\$684.00	
. ,	Gran	d Total:	\$16,003.00	\$2,623.00	\$13,380.00	
			(This S Vendo Cost C	Cost Code 3A1 Voucher No. 11/12/2009 11/12/2009 11/12/2009 DATI 11/12/2009 DA		
			Verifie	Day	11/18/09	